

The Holyoke Retirement System

Request for Proposals

U.S. Small Cap Core Equity Investment Manager Services

Notice to Prospective Respondents

The Holyoke (MA) Retirement Board is seeking proposals from qualified investment managers to provide active small cap equity management services for the Retirement System's \$288 Million investment portfolio. Only Core strategies will be considered. Additionally, only commingled investment vehicles (CIT, LP, LLC, Mutual Fund, etc.) will be considered (no separate accounts). The Retirement Board expects to allocate approximately \$15 Million mandate and may select more than one manager.

All investments made by the Holyoke Retirement Board are subject to the provisions of the Massachusetts General Laws, Chapter 32, as amended by Chapter 176 of the Acts of 2011, and the rules and regulations of the Public Employees Retirement Administration Commission (PERAC), 840 CMR. The selected investment managers must have familiarity and agree to comply with all applicable laws and PERAC regulations.

The Board reserves the right to cancel or reject in whole or part any or all proposals in the best interest of the Retirement System.

The RFP is available up to the proposal deadline by contacting Cheryl Dugre:
cdugre@ret.holyoke.ma.us

Proposal deadline is Friday, June 22, 2018 at 4:00 PM EDT. Late proposals will not be accepted.